

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: :077'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$6,920.25	\$6,986.16	\$7,020.10	\$6,886.31
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$512,663.30)	\$0.00	\$6,986.16	(\$519,649.46)
077-00-20020	Type : L - Expense Control	\$509,636.58	\$7,020.10	\$0.00	\$516,656.68
077-00-20100	Type : L - Fund Balance	(\$3,893.53)	\$0.00	\$0.00	(\$3,893.53)
077-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30105	Type : R - Current Tax Real	(\$224,888.55)	\$0.00	\$3,044.53	(\$227,933.08)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$30,131.35)	\$0.00	\$0.00	(\$30,131.35)
077-00-30115	Type : R - Current Tax Personal Property	(\$27,888.83)	\$0.00	\$43.27	(\$27,932.10)
077-00-30120	Type : R - Current Tax Mineral	(\$1,550.49)	\$0.00	\$135.29	(\$1,685.78)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$633.27)	\$0.00	\$0.00	(\$633.27)
077-00-30130	Type : R - Current Tax State Assessed	(\$195,780.36)	\$0.00	\$0.00	(\$195,780.36)
077-00-30135	Type : R - Current Tax Mobile Home	(\$101.54)	\$0.00	\$7.62	(\$109.16)
077-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30205	Type : R - Delinquent Tax Real	\$201.50	\$0.00	\$0.00	\$201.50
077-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30215	Type : R - Delinquent Tax Mineral	(\$0.14)	\$0.00	\$0.10	(\$0.24)
077-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30225	Type : R - Delinq Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30235	Type : R - Delinquent Tax Mobile Home	(\$1.04)	\$0.00	\$0.00	(\$1.04)
077-00-30300	Type : R - Current Interest	(\$247.39)	\$0.00	\$96.58	(\$343.97)
077-00-30375	Type : R - Refund Interest	\$0.19	\$0.00	\$0.00	\$0.19
077-00-30400	Type : R - Delinquent Interest Collection	(\$0.85)	\$0.00	\$0.29	(\$1.14)
077-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
077-00-31305	Type : R - Wildlife Impact Assistance	(\$370.40)	\$0.00	\$0.00	(\$370.40)
077-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$177.47	(\$177.47)

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Fund: 077 - Wray Community Hospital Dist.					
077-00-31311	Type : R - RRWCD-PILT PAYMENT	(\$141.12)	\$0.00	\$0.00	(\$141.12)
077-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$0.00	\$0.00
077-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
077-00-33000	Type : R - Auto Tax B Collection	(\$21,113.47)	\$0.00	\$2,970.10	(\$24,083.57)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$10,016.19)	\$0.00	\$510.91	(\$10,527.10)
077-00-49100	Type : X - Treasurer Fees	\$14,430.79	\$99.85	\$0.00	\$14,530.64
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$495,205.79	\$6,920.25	\$0.00	\$502,126.04
Fund: 077 - Wray Community Hospital Dist.		Totals :			
		(\$3,026.72)	\$21,026.36	\$20,992.42	(\$2,992.78)
Total Fund Revenues:		\$6,986.16	Total Fund Expenses:	\$7,020.10	Net Revenue Over Expense:
					(\$33.94)

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Includes RevCtl and ExpCtl Accounts	ACCOUNT RANGE: 0 - 9999999999			
Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits
				End Balance
General Ledger Report Summary Totals:		(\$3,026.72)	\$21,026.36	\$20,992.42
				(\$2,992.78)